



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 17, 2015

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended July 31, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the July 2015 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 464,756	\$ 528,298	\$ (63,542)	113.67%	\$ 1,543,736	\$ 56,992	\$ 1,394,888	\$ 91,856	94.05%
GENERAL FUND	199	\$ 37,876,365	\$ 33,516,306	\$ 4,360,059	88.49%	\$ 40,353,443	\$ 496,168	\$ 33,098,222	\$ 6,759,053	83.25%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,931	\$ 106,152	\$ 144,779	42.30%	\$ 250,931	\$ 2,478	\$ 217,486	\$ 30,967	87.66%
IDEA-B FORMULA	224	\$ 800,583	\$ 704,774	\$ 95,809	88.03%	\$ 800,583	\$ -	\$ 780,343	\$ 20,240	97.47%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 7,566	\$ 78	98.98%	\$ 7,644	\$ -	\$ 7,644	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,923,499	\$ 327,180	85.46%	\$ 2,414,648	\$ 102,692	\$ 1,849,159	\$ 462,798	80.83%
TITLE II PART A TPTR	255	\$ 63,282	\$ 47,287	\$ 15,995	74.72%	\$ 63,282	\$ 8,167	\$ 54,830	\$ 285	99.55%
TITLE III LEP	263	\$ 13,389	\$ 11,027	\$ 2,362	82.36%	\$ 13,389	\$ 306	\$ 12,173	\$ 910	93.20%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ -	\$ 1,107	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 648,486	\$ 312,118	\$ 336,368	48.13%	\$ 648,486	\$ 496,760	\$ 36,369	\$ 115,357	82.21%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ 46	\$ 6	88.67%
CAMPUS ACTIVITY FUNDS	461	\$ 852,469	\$ 525,242	\$ 327,227	61.61%	\$ 852,469	\$ 39,581	\$ 497,345	\$ 315,543	62.98%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 234,045	\$ 234,045	\$ -	100.00%	\$ 234,045	\$ 16,944	\$ 209,633	\$ 7,468	96.81%
DEBT SERVICE FUND	511	\$ 31,241,440	\$ 28,409,189	\$ 2,832,251	90.93%	\$ 31,241,440	\$ -	\$ 28,482,087	\$ 2,759,353	91.17%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ -	\$ -	0.00%	\$ 1,256,057	\$ 1,256,057	\$ -	\$ 0	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 363	\$ (113)	145.09%	\$ 479,315	\$ 1,141	\$ 357,831	\$ 120,343	74.89%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 79,650	\$ 8,850	90.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 25,145	\$ (5,177)	125.93%	\$ 19,968	\$ 1,612	\$ 14,347	\$ 4,009	79.92%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ 5	\$ 14,586	\$ (12,495)	696.16%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
COMMUNITY PARTNERS	732	\$ 46,177	\$ 8,700	\$ 37,477	18.84%	\$ 46,177	\$ 201	\$ 13,680	\$ 32,297	30.06%
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 105,795	\$ 35,295	74.98%	\$ 141,090	\$ 81,516	\$ 5,250	\$ 54,324	61.50%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 3,394	\$ (3,359)	9698.46%	\$ 5,500	\$ -	\$ 3,500	\$ 2,000	63.64%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 36	\$ (21)	241.13%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,505	\$ 2,507	\$ (2)	100.06%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2015**

REVENUES						
FUND	DESCRIPTION	2014-2015				2013-2014
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 30,123,548.56	\$ 240,527.44	99.21%	98.92%
199	5712 TAXES, PRIOR YEAR	325,000.00	330,798.66	(5,798.66)	101.78%	95.31%
199	5719 PENALTY/INTEREST	180,000.00	142,383.16	37,616.84	79.10%	97.87%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 30,869,076.00	\$ 30,596,730.38	\$ 272,345.62	99.12%	98.88%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,898.12	\$ 101.88	94.91%	117.20%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	8,755.69	(2,255.69)	134.70%	30.51%
199	5743 FACILITY USE RENT/FEES	35,000.00	109,723.25	(74,723.25)	313.50%	271.08%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	51,720.55	(4,220.55)	108.89%	127.10%
199	5749 MISCELLANEOUS REVENUE	20,000.00	41,564.31	(21,564.31)	207.82%	72.83%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	(3,971.00)	17,221.00	-29.97%	38.63%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	476,577.68	(99,577.68)	126.41%	150.41%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 501,250.00	\$ 686,268.60	\$ (185,018.60)	136.91%	143.07%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 31,370,326.00	\$ 31,282,998.98	\$ 87,327.02	99.72%	99.55%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 2,744,832.05	\$ 2,571,867.95	51.63%	44.17%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	-	1,622,195.00	0.00%	0.00%
TOTAL STATE PROGRAM REVENUES		\$ 6,938,895.00	\$ 2,744,832.05	\$ 4,194,062.95	39.56%	33.46%
7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	16,773.42	14,626.58	53.42%	242.30%
TOTAL OTHER RESOURCES		\$ 31,900.00	\$ 16,773.42	\$ 15,126.58	52.58%	235.13%
TOTAL REVENUES		\$ 38,341,121.00	\$ 34,044,604.45	\$ 4,296,516.55	88.79%	87.97%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2015**

		EXPENDITURES					
		2014-2015					2013-2014
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 72,856.48	\$ 18,884,602.52	\$ 850,379.00	95.71%	93.32%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	2,880.31	432,252.12	106,413.57	80.35%	86.56%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	13,188.77	188,627.97	76,954.26	72.40%	76.99%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	14,197.37	356,125.39	54,401.24	87.19%	87.75%
199	23 SCHOOL LEADERSHIP	2,390,576.00	13,321.65	2,088,316.80	288,937.55	87.91%	85.29%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	8,967.12	1,016,866.97	145,050.91	87.61%	84.82%
199	33 HEALTH SERVICES	420,692.00	138.47	369,945.34	50,608.19	87.97%	88.64%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	56,991.51	1,394,888.31	91,856.18	94.05%	88.94%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	40,629.75	426,956.72	56,741.53	89.18%	84.80%
199	41 GENERAL ADMINISTRATION	1,598,319.00	12,937.86	1,382,026.81	203,354.33	87.28%	82.87%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	232,184.37	3,969,302.54	840,575.09	83.33%	85.63%
199	52 SECURITY & MONITORING SERVICES	545,948.00	71,454.61	344,923.89	129,569.50	76.27%	89.57%
199	53 DATA PROCESSING SERVICES	412,481.00	13,410.92	389,327.65	9,742.43	97.64%	97.41%
199	91 CHAPTER 41 PAYMENT TO STATE	825,000.00	-	-	825,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,813,748.00	-	2,733,987.04	79,760.96	97.17%	96.41%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	514,960.60	3,039.40	99.41%	97.84%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	22.22%
TOTAL EXPENDITURES		\$ 41,897,179.00	\$ 553,159.19	\$ 34,493,110.67	\$ 6,850,909.14	83.65%	83.11%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 31, 2015**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,051,771.88</u>
Total General Fund	\$ <u>1,051,771.88</u>
Debt Service Fund:	
First Financial Bank	\$ <u>41,527.71</u>
Total Debt Service Fund	\$ <u>41,527.71</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>1,883.56</u>
Total 2008 Capital Projects Fund	\$ <u>1,883.56</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>694,758.56</u>
Total Campus/Student Activity Funds	\$ <u>694,758.56</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>5,960.18</u>
Total Endowments/Awards Funds	\$ <u>5,960.18</u>
Grand Total Cash Balances	\$ <u><u>1,795,901.89</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
July 1, 2015 through July 31, 2015**

<u>Fund/Description</u>	<u>Book Value 07/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2015</u>	<u>Average Yield</u>	<u>Market Value 07/31/2015</u>
General Fund:							
TexPool	\$ 20,545,009.53	\$ -	\$ (2,675,000.00)	\$ 1,018.37	\$ 17,871,027.90	0.0630%	\$ 17,871,027.90
General Fund Totals	\$ 20,545,009.53	\$ -	\$ (2,675,000.00)	\$ 1,018.37	\$ 17,871,027.90		\$ 17,871,027.90
Debt Service Fund:							
TexPool	\$ 722,828.36	\$ -	\$ (256,620.94)	\$ 38.15	\$ 466,245.57	0.0630%	\$ 466,245.57
Debt Service Fund Totals	\$ 722,828.36	\$ -	\$ (256,620.94)	\$ 38.15	\$ 466,245.57		\$ 466,245.57
Capital Projects Fund 2008:							
TexPool	\$ 692,642.17	\$ -	\$ -	\$ 37.07	\$ 692,679.24	0.0630%	\$ 692,679.24
Endowments/Awards Funds:							
TexPool	\$ 138,659.76	\$ -	\$ (2,500.00)	\$ 13.56	\$ 136,173.32	0.0630%	\$ 136,173.32
Investment Pool Totals:							
TexPool	\$ 22,099,139.82	\$ -	\$ (2,934,120.94)	\$ 1,107.15	\$ 19,166,126.03	0.0630%	\$ 19,166,126.03
Portfolio Totals	\$ 22,099,139.82	\$ -	\$ (2,934,120.94)	\$ 1,107.15	\$ 19,166,126.03		\$ 19,166,126.03

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING JULY 31, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,168,434.81	\$37,185,601.06	\$1,041,662.14	\$965,415.82
Levy Adjustments	(3,312.06)	(20,478.31)	3,404.83	79,651.15
Adjusted Tax Levy/Balance	\$37,165,122.75	\$37,165,122.75	\$1,045,066.97	\$1,045,066.97
Tax Collections	\$137,784.45	\$36,782,463.38	\$26,711.72	\$437,227.22
Penalty & Interest	12,493.39	130,987.05	11,828.02	62,093.08
Total Collections	\$150,277.84	\$36,913,450.43	\$38,539.74	\$499,320.30
Tax Collection Percent	0.37%	98.97%	2.56%	41.84%
Tax Collection Percent Prior Year	0.39%	98.95%	1.97%	39.44%
Unpaid Tax Balance at Month End	\$382,659.37		\$607,839.75	
Percent of Total Collections to Adjusted Levy	100.67%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	28,106.33
					Totals for Fund 199 / 5	1,263,183.90
					Totals for Fund 224 / 5	9,570.00
					Totals for Fund 240 / 5	771.36
					Totals for Fund 255 / 5	3,406.50
					Totals for Fund 410 / 5	10,982.00
					Totals for Fund 429 / 5	45.86
					Totals for Fund 461 / 5	69,657.68
					Totals for Fund 490 / 5	8,869.18
					Totals for Fund 620 / 5	475.00
					Totals for Fund 730 / 5	174.46
					Totals for Fund 731 / 5	174.28
					Totals for Fund 733 / 5	5,530.00
					Totals for Fund 865 / 5	40,518.09
					Totals For Checks	1,441,464.64

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BORDEN DAIRY COMPA		183349675	240-35-6341.03-950-599000	111960 07-15-2015 \$74	-53.87
		BORDEN DAIRY COMPA		184555600	240-35-6341.03-950-599000	CN CREDIT	-20.42
Totals for Vendor 00031							-74.29
002798	07-16-2015	BARRIER FREE TEXAS,	507090	McAnally	620-81-6629.00-110-599000	FEES/DUES	475.00
023058	05-15-2015	DOMINOES	506092	55412	461-11-6399.01-110-511000	INCORRECT VENDOR	-197.25
023208	07-01-2015	STEPHANIE ADAMS	506830	PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	60.00
023209	07-01-2015	ALEDO ISD ENDOWMEN	506910	DONATION	461-11-6399.01-101-511000	DONATION	150.00
023210	07-01-2015	APPLE, INC.	022270	4339202711	461-11-6399.05-104-511000	PO 505825	274.00
				4611359305	461-11-6399.05-104-511000	CREDIT	-274.00
Totals for Check 023210							.00
023211	07-01-2015	BALFOUR-FORT WORTH	506801	134946	461-11-6399.01-001-511000	LETTER JACKETS	20.00
023212	07-01-2015	CAMBIUM LEARNING GR	505932	1456896	461-11-6399.05-104-511000	SUPPLIES	1,604.52
023213	07-01-2015	CAPTURE POD of DFW,	022247	0274	461-11-6399.05-041-511000	PO 506497	750.00
023214	07-01-2015	DEMCO, INC	505452	5621427	461-12-6399.01-103-511000	SUPPLIES	478.50
023215	07-01-2015	FIRST FINANCIAL BANK	506911	DONATION	461-11-6399.01-101-511000	DONATION	150.00
023216	07-01-2015	THE FLOWER SHOP	506587	06152015	461-11-6399.01-041-511000	FLOWERS	25.54
			506778	06152015	461-11-6399.01-102-511000	supplies	75.00
			506587	06152015	461-11-6399.02-041-511000	FLOWERS	24.46
			506256	05132015	461-11-6399.02-041-511000	FLOWERS	40.00
Totals for Check 023216							165.00
023217	07-01-2015	HOOD COUNTY NEWS	505944	8252	461-11-6399.03-001-511000	SUPPLIES	302.99
			505944	8416	461-11-6399.03-001-511000	SUPPLIES	348.99
Totals for Check 023217							651.98
023218	07-01-2015	OZARKA DIRECT	506312	15F0116260787	461-11-6399.01-102-511000	SUPPLIES	315.33
023219	07-01-2015	PRESSMAN PRINTING, I	506397	89019	461-11-6399.03-001-511000	SUPPLIES	3,517.41
023220	07-01-2015	PRINT CENTRAL / HART	506650	10434	461-11-6399.03-001-511000	PRINTING	408.37
023221	07-01-2015	R & R BOTTLED WATER	506366	42241	461-11-6399.01-001-511000	SUPPLIES	67.00
023222	07-01-2015	SCHOLASTIC, INC.	506493	51036661	461-11-6399.01-103-511000	SUPPLIES	15.00
			506493	51036669	461-11-6399.01-103-511000	SUPPLIES	15.00
			506493	51036663	461-11-6399.01-103-511000	SUPPLIES	15.00
			506493	51036666	461-11-6399.01-103-511000	SUPPLIES	20.00
			506429	51016730	461-11-6399.01-103-511000	SUPPLIES	50.00
Totals for Check 023222							115.00
023223	07-01-2015	HEATHER STREET	506831	PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	60.00
023224	07-01-2015	TAYLOR PUBLISHING C	506496	35004634	461-11-6399.03-001-511000	YEARBOOK PAYMENT	47,372.08
023225	07-01-2015	TEXAS EDUCATIONAL P	506521	T65835-P	461-11-6399.01-009-511000	SUPPLIES	273.24
			506056	T65761-P	461-36-6399.01-001-511001	SUPPLIES	310.99
Totals for Check 023225							584.23

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023226	07-01-2015	VIDEO CITY	506787	10018640	461-11-6399.01-104-511000	Office	155.75
023227	07-01-2015	WALMART COMMUNITY	506582	SAMS	461-11-6399.01-001-511000	SUPPLIES	122.04
			506582	WALMART	461-11-6399.01-001-511000	SUPPLIES	5.02
			506303	WALMART	461-11-6399.01-101-511000	SUPPLIES	4.96
			506303	WALMART	461-11-6399.01-101-511000	SUPPLIES	11.49
			506585	SAMS	461-11-6399.01-101-511000	SUPPLIES	167.83
			506403	SAMS	461-11-6399.01-102-511000	SUPPLIES	20.57
			506297	SAMS	461-11-6399.01-102-511000	SUPPLIES	25.52
			506305	SAMS	461-11-6399.01-102-511000	SUPPLIES	392.98
			506305	SAMS	461-11-6399.01-102-511000	SUPPLIES	47.98
			506503	WALMART	461-11-6399.01-103-511000	SUPPLIES	134.22
			506525	WALMART	461-11-6399.01-104-511000	SUPPLIES	62.96
			506525	WALMART	461-11-6399.01-104-511000	SUPPLIES	9.74
			506522	WALMART	461-11-6399.01-104-511000	SUPPLIES	456.46
			506522	WALMART	461-11-6399.01-104-511000	SUPPLIES	119.74
			506419	WALMART	461-11-6399.01-110-511000	SUPPLIES	78.00
			506498	WALMART	461-11-6399.01-110-511000	SUPPLIES	65.55
			506572	WALMART	461-11-6399.02-104-511000	SUPPLIES	84.58
Totals for Check 023227							1,809.64
023228	07-01-2015	WALSWORTH PUBLISHI	506725	282266	461-11-6399.03-041-511000	YEARBOOK PAYMENT	5,764.95
023229	07-01-2015	AWARD COMPANY OF A	506182		865-00-2191.31-001-500000	AWARDS	465.70
023230	07-01-2015	COMMUNITY NEWS	506215	8113	865-00-2191.33-001-500000	NEWSPAPER AD	105.00
			506215	8112	865-00-2191.33-001-500000	NEWSPAPER AD	135.00
Totals for Check 023230							240.00
023231	07-01-2015	DALLAS COUNTY SCHO	506495	100341	865-00-2191.33-001-500000	STUDENT TRAVEL	209.33
023232	07-01-2015	DORIAN BUSINESS SYS	506871	19053	865-00-2191.31-041-500000	ANNUAL RENEWAL	150.00
023233	07-01-2015	FIRST FINANCIAL BANK	506890	FFA CASH	865-00-2191.36-001-500000	STUDENT TRAVEL	200.00
023234	07-01-2015	JW PEPPER & SON, INC.	506593	05889857	865-00-2191.32-104-500000	SUPPLIES	178.80
023235	07-01-2015	MAGIC, ETC.	506390	19144	865-00-2191.31-001-500000	SUPPLIES	188.96
023236	07-01-2015	MUSIC THEATRE INTER	505745	577480	865-00-2191.33-001-500000	SUPPLIES	20.00
023237	07-01-2015	OLIVIA J SCHLAEGEL	022254	JUNE 2015	865-00-2191.31-001-500000	PERCUSSION CAMP	750.00
023238	07-01-2015	CASEY SNEAD	022252	JUNE 2015	865-00-2191.31-001-500000	COLORGUARD TECHNICIAN	750.00
023239	07-01-2015	MATTHEW RAY STEPHE	022253	JUNE 2015	865-00-2191.31-001-500000	PERCUSSION CAMP	750.00
023240	07-01-2015	TEXAS FFA FOUNDATIO	506889	104632	865-00-2191.36-001-500000	FEES	12.00
			506889	103466	865-00-2191.36-001-500000	FEES	12.00
			506889	106667	865-00-2191.36-001-500000	FEES	830.00
			506889	106666	865-00-2191.36-001-500000	FEES	40.00
Totals for Check 023240							894.00
023241	07-01-2015	TROPHIES AND AWARD	506869	6742	865-00-2191.31-041-500000	SUPPLIES	87.00

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023242	07-01-2015	WALMART COMMUNITY	022280	SAMS	865-00-2191.31-041-500000	PO 505940	329.98
			022280	SAMS	865-00-2191.31-041-500000	PO 505940	59.94
			506432	SAMS	865-00-2191.33-001-500000	SUPPLIES	215.10
			505526	WALMART	865-00-2191.45-041-500000	SUPPLIES	522.08
			506374	WALMART	865-00-2191.45-104-500000	SUPPLIES	68.58
Totals for Check 023242							1,195.68
023243	07-01-2015	YEP! PRODUCTIONS	506581	ALED0496	865-00-2191.33-001-500000	SHIRTS	776.75
023244	07-15-2015	ELIZABETH ALLCON	506723	CKH PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	36.00
023245	07-15-2015	BAYLOR UNIVERSITY	506823	SCHOLARSHIP	461-11-6399.01-102-511000	SCHOLARSHIP	500.00
023246	07-15-2015	PHILLIS BUNCH	506724	CKH PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	36.00
023247	07-15-2015	AMY BETH DAVIS	506757	CKH PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	36.00
023248	07-15-2015	ASHLEY NICOLE DOUGH	506754	CKH PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	36.00
023249	07-15-2015	EDUCATIONAL SERVICE	506774	SO-42444	461-12-6399.01-101-511000	Repair	120.00
023250	07-15-2015	NANCY L KOCUREK	506755	CKH PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	36.00
023251	07-15-2015	ROMEO MUSIC	506842	18550	461-11-6399.05-102-511000	EQUIPMENT	249.00
023252	07-15-2015	JENNIFER R SMITH	506756	CKH PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	36.00
023253	07-15-2015	ALEDO ISD GENERAL O	506943	PERCUSSION	865-00-2191.31-001-500000	REIMB/SALARY	750.00
023254	07-15-2015	AMERICAN CHALLENGE	505244	163198	865-00-2191.07-001-500000	SUPPLIES	373.24
023255	07-15-2015	DAVID E. BURKS, JR.	507035	2374	865-00-2191.31-001-500000	CONTRACT SERVICE	1,050.00
023256	07-15-2015	CITY OF FORT WORTH	506952	6666	865-00-2191.31-001-500000	BAND BANQUET	2,050.00
023257	07-15-2015	DORIAN BUSINESS SYS	506872	19669	865-00-2191.31-110-500000	ANNUAL RENEWAL	150.00
023258	07-15-2015	FEDEX CORPORATION	506406	5-047-19501	865-00-2191.31-001-500000	POSTAGE	21.68
023259	07-15-2015	JEFFREY HURR	507032	2526	865-00-2191.31-001-500000	EQUIPMENT	453.00
023260	07-15-2015	JERRY'S SPORTING GO	505854	VB15-1	865-00-2191.14-001-500000	UNIFORMS	780.00
023261	07-15-2015	LAKE FORK CHAMBER O	506857	REGISTRATION	865-00-2191.52-001-500000	ENTRY FEE	300.00
023262	07-15-2015	DANIEL ALBERTO LOPE	022334	JUNE 2015	865-00-2191.31-001-500000	TRUMPET MASTERCLASS	750.00
023263	07-15-2015	MCCORMICK'S	506838	00184582	865-00-2191.31-001-500000	SUPPLIES	821.15
023264	07-15-2015	ROMEO MUSIC	505241	18008	865-00-2191.32-001-500000	EQUIPMENT	4,222.63
			505241	18008	865-00-2191.32-041-500000	EQUIPMENT	2,700.00
Totals for Check 023264							6,922.63
023265	07-15-2015	SASI	507038	800	865-00-2191.31-001-500000	STUDENT TRAVEL	4,300.00
023266	07-15-2015	TEAMLINER SPORTING G	505308	2422700	865-00-2191.01-001-500000	SUPPLIES	291.00
			506513	2624100	865-00-2191.01-041-500000	SUPPLIES	2,359.00
Totals for Check 023266							2,650.00
023267	07-15-2015	MELISSA ANNE TRULOC	022306	JUNE 2015	865-00-2191.31-001-500000	COLORGUARD MOVEMENT	375.00

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023268	07-15-2015	NOAH PIERCE TRULOCK	022307	JUNE 2015	865-00-2191.31-001-500000	COLORGUARD MOVEMENT	375.00
023269	07-22-2015	MASTERCARD - JP MOR	506518	NOTHING	461-11-6399.01-009-511000	SUPPLIES	62.00
			506653	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES	47.96
			506805	THE FLOWER	461-11-6399.01-041-511000	FLOWERS	149.99
			506808	COURTYARD	461-11-6399.01-101-511000	STAFF DEVELOPMENT	170.13
			506669	TAHPERD	461-11-6399.01-101-511000	Prof. Dev.	50.00
			506669	TAHPERD	461-11-6399.01-101-511000	Prof. Dev.	95.00
			506578	BLUE MESA	461-11-6399.01-101-511000	SUPPLIES	215.00
			506714	FOUR SEASONS	461-11-6399.01-101-511000	STAFF DEVELOPMENT	197.76
			506714	LUCK SEVEN	461-11-6399.01-101-511000	STAFF DEVELOPMENT	25.35
			506577	BROOKSHIRES	461-11-6399.01-102-511000	SUPPLIES	37.93
			506608	CHICK FIL A	461-11-6399.01-102-511000	SUPPLIES	100.00
			506620	AMAZON	461-11-6399.01-104-511000	SUPPLIES	127.95
			506620	AMAZON	461-11-6399.01-104-511000	SUPPLIES	64.62
			506592	CHICK FIL A	461-11-6399.01-104-511000	SUPPLIES	348.00
			505961	SPRINGHILL	461-11-6399.01-110-511000	STAFF DEVELOPMENT	178.96
			506652	BLUE MESA	461-11-6399.05-103-511000	SUPPLIES	459.00
			506574	EBSCO	461-11-6399.05-110-511000	SUPPLIES	999.00
			506636	APPLE STORE	461-12-6399.01-101-511000	SUPPLIES	100.00
			506659	AMAZON	461-12-6399.01-104-511000	SUPPLIES	29.99
			506659	AMAZON	461-12-6399.01-104-511000	SUPPLIES	224.13
			506810	BROOKSHIRES	461-41-6399.02-750-599000	SUPPLIES	219.75
			506811	BROOKSHIRES	461-41-6399.02-750-599000	SUPPLIES	349.97
			506812	PARTY	461-41-6399.02-750-599000	SUPPLIES	171.68
			506812	SUBWAY	461-41-6399.02-750-599000	SUPPLIES	146.00
Totals for Check 023269							4,570.17
023270	07-22-2015	MASTERCARD - JP MOR	506300	FAIRFIELD INN	865-00-2191.01-001-500000	STAFF DEVELOPMENT	318.86
			506609	THUNDERCLOU	865-00-2191.25-001-500000	STUDENT MEALS	44.69
			506609	SHADY GROVE	865-00-2191.25-001-500000	STUDENT MEALS	74.51
			506609	WHICH WHICH	865-00-2191.25-001-500000	STUDENT MEALS	58.00
			506609	BUC-EES	865-00-2191.25-001-500000	STUDENT MEALS	15.03
			506628	HOLIDAY INN	865-00-2191.25-001-500000	STUDENT TRAVEL	364.04
			506628	HOLIDAY INN	865-00-2191.25-001-500000	STUDENT TRAVEL	364.04
			506735	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS	141.25
			506735	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS	141.25
			506758	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS	195.00
			506759	TACO CASA	865-00-2191.31-001-500000	STUDENT MEALS	92.34
			506760	CHICKEN	865-00-2191.31-001-500000	STUDENT MEALS	165.00
			506761	DOMINOS	865-00-2191.31-001-500000	STUDENT MEALS	65.00
			506736	MR JIMS	865-00-2191.31-001-500000	STUDENT MEALS	70.00
			507099	JOTFORM	865-00-2191.31-001-500000	SUPPLIES	90.00
			506875	2015	865-00-2191.31-041-500000	SUPPLIES	1,757.50
			506794	AMAZON.COM	865-00-2191.33-001-500000	SUPPLIES	83.66
Totals for Check 023270							4,040.17

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023271	07-23-2015	IMPACT ATHLETIC TRAI	507157	3538	865-00-2191.25-001-500000	CHEER CAMP	7,500.00
071515	07-15-2015	INTERNAL REVENUE SE	022304		199-00-2151.00-000-500000	PAYROLL EXPENSE	199,087.36
			022304		199-00-2152.01-000-500000	PAYROLL EXPENSE	29,028.42
			022304		199-00-2152.02-000-500000	PAYROLL EXPENSE	29,028.42
Totals for Check 071515							257,144.20
071715	07-17-2015	INTERNAL REVENUE SE	022341		199-00-2151.00-000-500000	PAYROLL EXPENSE	90.98
			022341		199-00-2152.01-000-500000	PAYROLL EXPENSE	25.28
			022341		199-00-2152.02-000-500000	PAYROLL EXPENSE	25.28
Totals for Check 071715							141.54
072015	07-15-2015	OFFICE OF THE	022305		199-00-2159.00-009-500000	PAYROLL EXPENSE	4,107.50
072815	07-28-2015	TEACHER RETIREMENT	022352		199-00-2153.00-025-500000	PAYROLL EXPENSE	107,552.00
			022352		199-00-2153.00-127-500000	PAYROLL EXPENSE	54,098.00
			022352		199-00-2153.00-146-500000	PAYROLL EXPENSE	16,853.00
			022352		199-00-2155.00-000-500000	PAYROLL EXPENSE	153,465.93
			022352		199-00-2155.01-000-500000	PAYROLL EXPENSE	7,604.58
			022352		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,224.25
			022352		199-00-2155.03-000-500000	PAYROLL EXPENSE	1,118.36
			022352		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,483.92
			022352		199-00-2155.05-000-500000	PAYROLL EXPENSE	23.91
			022352		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,672.00
			022352		199-00-2159.00-017-500000	PAYROLL EXPENSE	1,943.15
Totals for Check 072815							405,039.10
110641	03-23-2015	KURZ & COMPANY	504405	504180560003	240-35-6341.00-950-599000	LOST IN MAIL	-245.25
			504228	504180490003	240-35-6341.00-950-599000	LOST IN MAIL	-150.78
			504222	504180490005	240-35-6341.01-950-599000	LOST IN MAIL	-84.43
			504392	504180560005	240-35-6341.01-950-599000	LOST IN MAIL	-129.85
			504376	504180560004	240-35-6341.02-950-599000	LOST IN MAIL	-75.16
			504209	504180490004	240-35-6341.02-950-599000	LOST IN MAIL	-42.74
			504215	504180490001	240-35-6341.03-950-599000	LOST IN MAIL	-73.88
			504395	504180560001	240-35-6341.03-950-599000	LOST IN MAIL	-72.92
			504197	504180490006	240-35-6341.04-950-599000	LOST IN MAIL	-86.52
			504371	504180560006	240-35-6341.04-950-599000	LOST IN MAIL	-118.51
			504205	504180490008	240-35-6341.05-950-599000	LOST IN MAIL	-88.59
			504384	504180560008	240-35-6341.05-950-599000	LOST IN MAIL	-131.30
			504231	504180490007	240-35-6341.06-950-599000	LOST IN MAIL	-63.65
			504410	504180560007	240-35-6341.06-950-599000	LOST IN MAIL	-122.68
			504414	504180560002	240-35-6341.09-950-599000	LOST IN MAIL	-50.90
			504243	504180490002	240-35-6341.09-950-599000	LOST IN MAIL	-108.40
Totals for Check 110641							-1,645.56
111205	05-01-2015	TFE CONNECT		T40275	199-53-6219.00-990-599990	LOST IN MAIL	121.18
			505201	T42637-IN	199-53-6399.00-990-599990	LOST IN MAIL	-122.22
Totals for Check 111205							-1.04

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111710	07-01-2015	2A FREEDOM COMPANY	506663	RTI-614-157	199-52-6398.01-980-599980	EQUIPMENT	273.00
111711	07-01-2015	ADVANCED GLASS SYS	506177	I052804	199-51-6219.00-910-599910	CONTRACT SERVICE	173.00
			505488	I052651	199-51-6319.00-910-599910	SUPPLIES	105.00
Totals for Check 111711							278.00
111712	07-01-2015	AGENCY 405-TX DEPT O	022255	CRS2015050633	199-41-6219.00-731-599730	TOLL CHARGES	87.00
111713	07-01-2015	AGILE SPORTS TECHNO	506887	65551P147330	184-36-6398.00-001-591960	CONTRACT SERVICE	3,199.00
			506887	65551P147330	184-36-6398.00-001-591960	CONTRACT SERVICE	557.00
			506887	65559S147331	184-36-6398.01-001-591960	CONTRACT SERVICE	243.00
Totals for Check 111713							3,999.00
111714	07-01-2015	AIR JUMP, INC.	505719	BALANCE DUE	199-11-6399.04-110-511110	SUPPLIES	185.00
111715	07-01-2015	ALEDO DRYWALL AND A	505721	267	199-51-6249.03-910-599910	CONTRACT SERVICE	7,333.33
111716	07-01-2015	ALEDO ISD CHILD NUTRI	506780	CN1146	199-41-6499.01-701-599701	PO Created by Req: 082165	30.15
111717	07-01-2015	KATHY ALLEN	506852	TASA PER DIEM	199-21-6411.00-970-511970	STAFF DEVELOPMENT	36.00
111718	07-01-2015	PAUL C. ANDREWS	022250	MAY 2015	199-36-6219.00-001-511200	ACCOMPANIST	675.00
111719	07-01-2015	AWARD COMPANY OF A	506182		199-36-6497.00-001-511200	AWARDS	392.00
111720	07-01-2015	BALFOUR-FORT WORTH	506801	134946	199-36-6499.02-001-511001	LETTER JACKETS	40.00
111721	07-01-2015	BENNETT'S OFFICE SUP	506753	199854A	199-11-6399.03-102-525920	SUPPLIES	92.00
			506849	200252A	199-41-6399.00-750-599750	SUPPLIES	69.00
			506698	199792A	240-35-6399.11-950-599000	SUPPLIES	31.99
Totals for Check 111721							192.99
111722	07-01-2015	TORI RHAЕ BOLDING	022260	602713	240-00-5751.00-000-599000	CN BALANCE REFUND	77.15
111723	07-01-2015	BORDENS	506560	180761007	240-35-6341.00-950-599000	FOOD/NON-FOOD	25.10
			506560	181274860	240-35-6341.00-950-599000	FOOD/NON-FOOD	37.00
				181450600	240-35-6341.00-950-599000	CN CREDIT	-28.93
			506546	180761009	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
				181450599	240-35-6341.01-950-599000	CN CREDIT	-14.04
			022269	166894464	240-35-6341.02-950-599000	PO 504208	150.96
			506543	180761008	240-35-6341.02-950-599000	FOOD SUPPLIES	133.20
			506543	181274862	240-35-6341.02-950-599000	FOOD SUPPLIES	51.80
				181450596	240-35-6341.02-950-599000	CN CREDIT	-47.06
			506551	180761005	240-35-6341.03-950-599000	FOOD SUPPLIES	103.60
			506551	181274858	240-35-6341.03-950-599000	FOOD SUPPLIES	133.20
			506551	181450603	240-35-6341.03-950-599000	FOOD SUPPLIES	59.20
				181450602	240-35-6341.03-950-599000	CN CREDIT	-29.60
			506540	180761011	240-35-6341.04-950-599000	FOOD SUPPLIES	207.20
				181450597	240-35-6341.04-950-599000	CN CREDIT	-55.94
			506552	180761004	240-35-6341.05-950-599000	FOOD SUPPLIES	251.60
			506552	181274857	240-35-6341.05-950-599000	FOOD SUPPLIES	44.40
				181450604	240-35-6341.05-950-599000	CN CREDIT	-56.83
			506554	180761010	240-35-6341.06-950-599000	FOOD SUPPLIES	162.80
			506554	181274861	240-35-6341.06-950-599000	FOOD SUPPLIES	88.80

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				181450598	240-35-6341.06-950-599000	CN CREDIT	-72.52
			506557	180761006	240-35-6341.09-950-599000	FOOD SUPPLIES	73.35
Totals for Check 111723							1,319.53
111724	07-01-2015	CAMBIUM LEARNING GR	505932	1456896	199-11-6399.00-104-511104	SUPPLIES	1,390.48
111725	07-01-2015	CARRIER SALES & DIST		28028178-1	199-51-6319.04-910-599910	CREDIT	-144.67
			506180	28846019-00	199-51-6319.05-910-599910	SUPPLIES	1,051.24
			506641	29173816-01	199-51-6319.05-910-599910	SUPPLIES	527.83
				28846019-00	199-51-6319.05-910-599910	CREDIT	-1,051.24
Totals for Check 111725							383.16
111726	07-01-2015	CATHOLIC CHARITIES	502881	11708	199-11-6219.00-940-523940	TRANSLATION SERVICE	220.00
111727	07-01-2015	CENTURY MECHANICAL	506413	M3463	199-51-6219.00-910-599910	CONTRACT SERVICE	780.00
111728	07-01-2015	FRED D COLLIE	506829	REIMBURSEME	199-52-6398.01-980-599980	REIMB/SUPPLIES	45.18
111729	07-01-2015	COOK CHILDREN'S	506484	TR42680166700	255-13-6411.00-103-511000	STAFF DEVELOPMENT	85.00
111730	07-01-2015	DALLAS COUNTY SCHO	022267	100408	184-36-6412.02-001-591960	ATHLETIC TRAVEL	3,600.00
			022268	100342	184-36-6412.02-001-591960	ATHLETIC TRAVEL	80.00
			022268	100342	184-36-6412.02-001-591960	ATHLETIC TRAVEL	80.00
			506729	100341	199-11-6412.01-001-511001	STUDENT TRAVEL	1,202.00
			022277	9545001	199-36-6412.03-001-511999	FUEL CHARGES - BAND	804.89
			022277	9545012	199-36-6412.03-001-511999	FUEL CHARGES - BAND	93.95
			022277	9545014	199-36-6412.03-001-511999	FUEL CHARGES - BAND	423.84
			022277	9545016	199-36-6412.03-001-511999	FUEL CHARGES - BAND	224.31
			022277	9545018	199-36-6412.03-001-511999	FUEL CHARGES - BAND	179.67
			022277	9545020	199-36-6412.03-001-511999	FUEL CHARGES - BAND	284.76
			022277	9545022	199-36-6412.03-001-511999	FUEL CHARGES - BAND	572.82
			022277	9545024	199-36-6412.03-001-511999	FUEL CHARGES - BAND	309.09
			022277	9545028	199-36-6412.03-001-511999	FUEL CHARGES - BAND	447.24
			022277	9545000	199-51-6311.00-999-599999	FUEL CHARGES	2,587.37
			022277	9545011	199-51-6311.00-999-599999	FUEL CHARGES	2,245.87
			022277	9545013	199-51-6311.00-999-599999	FUEL CHARGES	1,464.20
			022277	9545015	199-51-6311.00-999-599999	FUEL CHARGES	1,503.43
			022277	9545017	199-51-6311.00-999-599999	FUEL CHARGES	1,288.77
			022277	9545019	199-51-6311.00-999-599999	FUEL CHARGES	1,268.68
			022277	9545021	199-51-6311.00-999-599999	FUEL CHARGES	1,743.93
			022277	9545023	199-51-6311.00-999-599999	FUEL CHARGES	3,110.92
			022277	9545027	199-51-6311.00-999-599999	FUEL CHARGES	1,968.24
Totals for Check 111730							25,483.98
111731	07-01-2015	DENISE DELGADO	022262	12	224-31-6219.07-940-523000	CONTRACT SERVICES	3,000.00
111732	07-01-2015	DEMCO, INC	505452	5621427	199-12-6399.00-103-511103	SUPPLIES	577.00
111733	07-01-2015	DOMINOS	506420	37153	199-11-6399.04-110-511110	SUPPLIES	99.75
			506420	37153	199-11-6399.04-110-511110	INCORRECT VENDOR	-99.75
Totals for Check 111733							.00

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111734	07-01-2015	DR PEPPER	506590	5138330210	199-51-6319.00-910-599910	SUPPLIES	357.00
111735	07-01-2015	OSCAR DRESSLER	022249	MAY 2015	199-36-6219.00-001-511200	ACCOMPANIST	1,050.00
111736	07-01-2015	DENISE DUGGER	506883	TASA PER DIEM	199-31-6411.00-920-511920	STAFF DEVELOPMENT	36.00
111737	07-01-2015	EAI EDUCATION	022271	INV0722880	490-11-6499.03-103-511103	PO 505179	74.85
111738	07-01-2015	ELLIOTT ELECTRIC SUP	506645	52-67332-01	199-51-6319.03-910-599910	SUPPLIES	98.01
111739	07-01-2015	ENTERPRISE RENT-A-C	506381	17XSDQ	199-36-6412.01-001-511200	BAND TRAVEL	337.95
111740	07-01-2015	ESPED.COM, INC.	022276	INV15742	199-11-6239.00-940-523940	CONTRACT SERVICES	567.96
111741	07-01-2015	FOLLETT SCHOOL SOLU	504911	642075F-3	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	1,666.28
			505129	682572A-0	199-12-6329.01-041-511041	Library / Books	2,201.48
			504911	642075F-3	199-12-6398.00-001-511001	LIBRARY BOOKS/MEDIA	77.50
						Totals for Check 111741	3,945.26
111742	07-01-2015	GLENDIA FORSYTHE	022278	800353/800352	240-00-5751.00-000-599000	CN BALANCE REFUND	48.95
111743	07-01-2015	FRONTLINE TECHNOLO	022275	INVUS38171	199-41-6499.02-731-599730	AESOP	10,925.20
111744	07-01-2015	GAS & SUPPLY NORTH	022274	32152305	199-11-6249.01-001-522972	CYLINDER RENTAL	44.95
			022274	32125521	199-11-6249.01-001-522972	CYLINDER RENTAL	28.95
						Totals for Check 111744	73.90
111745	07-01-2015	GOVCONNECTION, INC.	506042	52708891	199-11-6399.00-101-511101	SUPPLIES	904.01
			506042	52708891	199-11-6399.03-101-511101	SUPPLIES	27.44
			506042	52708891	199-12-6398.00-101-511101	SUPPLIES	27.51
			506042	52708891	199-23-6398.00-101-511101	SUPPLIES	15.82
			506589	52722203	199-51-6319.00-910-599910	SUPPLIES	944.74
						Totals for Check 111745	1,919.52
111746	07-01-2015	GRAINGER	506622	9757550083	199-51-6249.01-910-599910	SUPPLIES	131.04
			505649	9719482532	199-51-6319.00-910-599910	SUPPLIES	106.80
			506646	9758039649	199-51-6319.03-910-599910	SUPPLIES	170.44
						Totals for Check 111746	408.28
111747	07-01-2015	GRAPEVINE COLLEYVIL	022263	0512 SFTBL	184-00-5752.06-000-500000	SOFTBALL GATE RECEIPTS	58.00
111748	07-01-2015	GREENE'S FLORIST	506786	96954	199-41-6499.04-750-599750	FUNERAL	55.00
			506784	96953	199-41-6499.04-750-599750	SUPPLIES	185.00
						Totals for Check 111748	240.00
111749	07-01-2015	HENRIETTA ISD	022272	0516 BSBL	184-00-5752.06-000-500000	BASEBALL GATE RECEIPTS	836.72
111750	07-01-2015	HOBART SERVICE	506713	32092888	199-51-6249.00-950-599910	EQUIPMENT REPAIR	532.00
111751	07-01-2015	SUSAN ELIZABETH ISHII	022248	MAY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	550.00
111752	07-01-2015	JOHN BUTLER COMPAN	506642	06112015	199-51-6219.00-910-599910	CONTRACT SERVICE	520.00
111753	07-01-2015	K12 INSIGHT, LLC	506855	1416	199-11-6219.00-999-511730	ANNUAL RENEWAL	5,000.00
111754	07-01-2015	KELLY-MOORE PAINT C	506718	18040000021662	199-51-6249.03-910-599910	SUPPLIES	1,507.50
			506818	18040000021723	199-51-6249.03-910-599910	PAINTING SERVICE	340.00
						Totals for Check 111754	1,847.50

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111755	07-01-2015	KNIGHT SECURITY	503659	762090	199-51-6249.02-999-599999	CONTRACT SERVICE	7,721.54
111756	07-01-2015	LENNOX	506821	547984922	199-51-6319.05-910-599910	SUPPLIES	543.14
111757	07-01-2015	CHRISTINE ELIZABETH L	022251	MAY 2015	199-36-6219.00-001-511200	ACCOMPANIST	600.00
111758	07-01-2015	JEFFERY WAYNE LOWE	022257	0604 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111759	07-01-2015	MANSFIELD ISD	506840	6072015	199-11-6498.00-001-511001	GRADUATION EXPENSE	10,569.25
111760	07-01-2015	DEBBIE MANTOOTH	506859	CAMT PER DIEM	199-21-6411.00-970-511970	STAFF DEVELOPMENT	108.00
111761	07-01-2015	DAVID LAWRENCE MAR	506372	FFA PER DIEM	199-36-6411.01-001-522972	STAFF DEVELOPMENT	144.00
111762	07-01-2015	MARK'S PLUMBING	505150	INV001406616	199-51-6319.00-910-599910	REPLACEMENTS FOR KITCHENS	38.55
			504606	INV001398167	199-51-6319.02-910-599910	SUPPLIES	479.81
Totals for Check 111762							518.36
111763	07-01-2015	THE MASTER TEACHER	506773	116731577	199-41-6399.00-701-599701	PO Created by Req: 082150	1.34
			506773	116731577	199-41-6399.00-730-599730	PO Created by Req: 082150	56.56
Totals for Check 111763							57.90
111764	07-01-2015	MARIO MONTOYA	022256	0604 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111765	07-01-2015	BROOKS MOORE	506816	463.26	199-53-6398.00-990-599990	REIMB/EQUIPEMENT	463.26
111766	07-01-2015	MORPHOTRUST USA, IN	022259	601966	199-41-6219.00-731-599730	CONTRACT SERVICES	125.10
111767	07-01-2015	MUNICIPAL SERVICES B	022264	11659961	199-13-6411.00-101-599101	TOLL CHARGES	2.44
111768	07-01-2015	NATIONAL WHOLESALE	506647	S1713635.004	199-51-6319.02-910-599910	SUPPLIES	32.20
			506588	S1711304.001	199-51-6398.06-910-599910	EQUIPMENT	137.80
Totals for Check 111768							170.00
111769	07-01-2015	NORTH TEXAS TOLLWA	022279	769397622	184-36-6412.02-001-591960	TOLL CHARGES	7.10
			022266	749373560	199-36-6412.00-001-511001	TOLL CHARGES	10.37
			022266	747261856	199-36-6412.01-001-511200	TOLL CHARGES	5.32
Totals for Check 111769							22.79
111770	07-01-2015	OTICON, INC.	506727	INV4519536	199-11-6398.02-940-523940	EQUIPMENT	115.00
111771	07-01-2015	OZARKA DIRECT	506623	15F0012646758	199-51-6319.00-910-599910	SUPPLIES	354.94
111772	07-01-2015	PEARSON EDUCATION	506285	4023877571	199-11-6399.00-103-511103	SUPPLIES	1,087.88
			506285	402399303	199-11-6399.00-103-511103	SUPPLIES	126.85
Totals for Check 111772							1,214.73
111773	07-01-2015	PRINT CENTRAL / HART	505343	10458	199-11-6219.01-102-511102	PRINTING	92.95
111774	07-01-2015	R. CRAIG STEPHENS	506559	42704	240-35-6341.00-950-599000	FOOD SUPPLIES	302.15
			506547	42705	240-35-6341.01-950-599000	FOOD SUPPLIES	158.83
			506544	42710	240-35-6341.02-950-599000	FOOD SUPPLIES	130.90
			506550	42707	240-35-6341.03-950-599000	FOOD SUPPLIES	145.93
			506541	42709	240-35-6341.04-950-599000	FOOD SUPPLIES	8.40
			506548	40708	240-35-6341.05-950-599000	FOOD SUPPLIES	51.35
			506555	42706	240-35-6341.06-950-599000	FOOD SUPPLIES	216.03
Totals for Check 111774							1,013.59

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111775	07-01-2015	RALPH WRIGHT COMME	506775	7248	199-51-6319.05-910-599910	REPAIRS AT AHS	218.30
111776	07-01-2015	RCI TECHNOLOGIES, IN	505354	26432	199-51-6219.03-999-599999	RECORD MGMT	1,007.50
111777	07-01-2015	BOBBY RIGUES	506809	REIMBURSEME	199-41-6499.00-702-599702	BOARD EXPENSE	217.07
111778	07-01-2015	ROMEO MUSIC	506930	17736	199-11-6398.00-001-511200	INSTRUMENTS	3,960.00
111779	07-01-2015	JAMES B. RUSSELL	022258	0604 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111780	07-01-2015	SCHOLASTIC, INC.	506493	51036655	429-12-6329.00-103-511000	SUPPLIES	20.00
111781	07-01-2015	SCHOOL SPECIALTY, IN	505811	308102188228	199-11-6399.00-103-511103	SUPPLIES	625.56
111782	07-01-2015	KAYLEE SEARS	506096	TAHPERD PER	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
111783	07-01-2015	SEWING WORLD, INC.	506355	075	490-11-6499.04-009-511009	EQUIPMENT	1,000.00
111784	07-01-2015	BECKY SHAUNFIELD	505345	TAHPERD PER	199-13-6411.00-102-599102	STAFF DEVELOPMENT	108.00
111785	07-01-2015	MARY ELIZABETH	506896	FFA PER DIEM	199-13-6411.00-001-522972	STAFF DEVELOPMENT	144.00
111786	07-01-2015	MARGARET SPREIER	505924	TAHPERD PER	199-13-6411.00-104-511104	STAFF DEVELOPMENT	72.00
111787	07-01-2015	SUN BADGE CO.	504484	360125	199-52-6398.01-980-599980	EQUIPMENT	115.50
111788	07-01-2015	SUPERIOR PEDIATRIC C	022261	MAY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	3,885.00
111789	07-01-2015	TASBO	506625	263831	199-41-6499.00-750-599750	STAFF DEVELOPMENT	290.00
111790	07-01-2015	TEAM EXPRESS	505970	INV000307718	184-36-6399.08-001-591960	SUPPLIES	63.07
111791	07-01-2015	TEXAS HIGH SCHOOL C	506905	MEMBERSHIP	184-36-6411.01-001-591960	STAFF DEVELOPMENT	1,260.00
111792	07-01-2015	TMEA REGION VII BAND	506235	101	199-36-6499.00-041-511200	ENTRY FEE	700.00
111793	07-01-2015	TSNAP	506844	MEMBERSHIP	199-13-6499.00-920-511920	FEES/DUES	25.00
111794	07-01-2015	TxTAG	022265	24976446	184-36-6412.00-001-591960	TOLL CHARGES	15.62
111795	07-01-2015	CAREN TYER	505370	TM PER DIEM	199-23-6411.00-102-511102	STAFF DEVELOPMENT	144.00
111796	07-01-2015	TYLER TECHNOLOGIES,	022273	045-137152	199-51-6219.05-999-599999	VERSA TRANS SERVICE	5,691.24
111797	07-01-2015	UNITED REFRIGERATIO	506621	46858967-00	199-51-6249.00-950-599910	SUPPLIES	4.66
111798	07-01-2015	UNIVERSITY OF TEXAS	506804	20150617-004	255-13-6411.00-001-511000	STAFF DEVELOPMENT	500.00
111799	07-01-2015	WALMART COMMUNITY	506515	WALMART	184-36-6399.13-001-591960	SUPPLIES	90.09
			505950	WALMART	199-11-6399.00-104-511104	SUPPLIES	112.83
			505954	WALMART	199-11-6399.02-104-523940	SUPPLIES	109.56
			504846	WALMART	199-31-6339.00-041-511041	TESTING SUPPLIES	203.83
			506752	WALMART	199-31-6399.00-920-511920	SUPPLIES	6.97
			506048	WALMART	199-36-6399.01-009-511009	SUPPLIES	157.52
			506538	SAMS	199-41-6399.00-750-599750	SUPPLIES	97.60
				SAMS	199-41-6399.00-750-599750	RETURN CREDIT	-20.60
			506192	SAMS	199-41-6399.01-750-599750	SUPPLIES	314.54
			506192	WALMART	199-41-6399.01-750-599750	SUPPLIES	16.23
			506630	WALMART	199-52-6399.00-980-599980	SUPPLIES	106.44
Totals for Check 111799							1,195.01

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111800	07-01-2015	BRENDA WILLIS	506828	REIMBURSEME	199-11-6399.00-102-511102	REIMB/LOST BOOK	10.26
111801	07-01-2015	OLIVIA YOUNG	505371	TMEA PER DIEM	199-23-6411.00-102-511102	sta	144.00
			505371	TMEA PER DIEM	199-23-6411.00-102-511102	UNABLE TO ATTEND	-144.00
Totals for Check 111801							.00
111802	07-01-2015	YOUNG'S TAILOR	506734	314	199-51-6319.00-910-599910	SUPPLIES	482.50
			506734	314	199-51-6319.00-910-599910	LOST IN MAIL	-482.50
Totals for Check 111802							.00
111803	07-01-2015	AT&T LONG DISTANCE	022285	835667968	199-51-6259.01-999-599999	UTILITY	5,449.96
111804	07-01-2015	AT&T MOBILITY	022284	287018549591X0	199-51-6259.01-999-599999	UTILITY	35.99
			022284	833293235X0623	199-51-6259.01-999-599999	UTILITY	2,478.55
Totals for Check 111804							2,514.54
111805	07-01-2015	CITY OF WILLOW PARK	022286	00459101	199-51-6259.02-999-599999	UTILITY	1,179.77
			022286	00463001	199-51-6259.02-999-599999	UTILITY	450.88
Totals for Check 111805							1,630.65
111806	07-01-2015	DAVY VESTAL MEMORIA	022281	1345	733-00-2111.00-000-500000	PO 407285	2,150.00
			022281	FINAL PMT	733-00-2111.00-000-500000	PO 403190	3,380.00
Totals for Check 111806							5,530.00
111807	07-01-2015	DIRECT ENERGY BUSIN	022282	15174002460863	199-51-6259.00-999-599999	UTILITY	2,840.64
111808	07-01-2015	FEDEX CORPORATION	506856	5-076-28082	199-41-6399.02-750-599999	POSTAGE	21.78
111809	07-01-2015	TEXAS GAS SERVICE	022283	0210B07740	199-51-6259.03-999-599999	UTILITY	47.43
			022283	0210B07420	199-51-6259.03-999-599999	UTILITY	43.01
			022283	0400045337	199-51-6259.03-999-599999	UTILITY	244.77
			022283	0700951720	199-51-6259.03-999-599999	UTILITY	294.28
			022283	0001338331	199-51-6259.03-999-599999	UTILITY	79.50
			022283	0406042293	199-51-6259.03-999-599999	UTILITY	80.67
			022283	12N0053994	199-51-6259.03-999-599999	UTILITY	365.59
			022283	025F140183	199-51-6259.03-999-599999	UTILITY	26.94
			022283	0205521002	199-51-6259.03-999-599999	UTILITY	146.05
Totals for Check 111809							1,328.24
111810	07-01-2015	UPS	506882	0000446Y3R245	199-11-6398.01-940-523940	SHIPPING	16.07
			022287	0000446Y3T235	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40
			022287	0000446Y3T245	199-41-6249.00-750-599750	SHIPPING CHARGES	22.60
			022287	000077Y6R8235	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40
Totals for Check 111810							219.47
111811	07-07-2015	ALEDO ISD ENDOWMEN	022292	JUNE 2015	199-00-1111.00-000-500000	TO CORRECT DEPOSIT ERROR	2,375.00
111812	07-08-2015	AT&T	022298	81744148002350	199-51-6259.01-999-599999	UTILITY	596.79
			022298	81744183272348	199-51-6259.01-999-599999	UTILITY	2,279.91
			022298	81744187511071	199-51-6259.01-999-599999	UTILITY	57.86
Totals for Check 111812							2,934.56
111813	07-08-2015	CITY OF ALEDO	022302	00218221	199-51-6259.00-999-599999	UTILITY	3,016.33
			022302	00218216	199-51-6259.00-999-599999	UTILITY	341.84
			022302	00218202	199-51-6259.00-999-599999	UTILITY	437.22
			022302	00218214	199-51-6259.00-999-599999	UTILITY	302.53

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			022302	00218207	199-51-6259.00-999-599999	UTILITY	540.66
			022302	00218201	199-51-6259.00-999-599999	UTILITY	367.84
			022302	00218228	199-51-6259.00-999-599999	UTILITY	194.36
			022302	00218220	199-51-6259.00-999-599999	UTILITY	708.70
			022302	00218212	199-51-6259.00-999-599999	UTILITY	248.58
			022302	00218217	199-51-6259.00-999-599999	UTILITY	278.10
			022302	00218218	199-51-6259.00-999-599999	UTILITY	97.87
			022302	00218219	199-51-6259.00-999-599999	UTILITY	565.89
			022302	00218229	199-51-6259.00-999-599999	UTILITY	764.62
			022302	00218230	199-51-6259.00-999-599999	UTILITY	247.18
			022302	00218230	199-51-6259.00-999-599999	UTILITY	57.15
			022302	00218209	199-51-6259.00-999-599999	UTILITY	438.82
			022302	00218210	199-51-6259.00-999-599999	UTILITY	247.18
			022302	00218227	199-51-6259.00-999-599999	UTILITY	165.74
			022302	00218206	199-51-6259.00-999-599999	UTILITY	1,091.09
			022302	00218205	199-51-6259.00-999-599999	UTILITY	437.22
			022302	00218203	199-51-6259.00-999-599999	UTILITY	2,151.13
			022302	00218204	199-51-6259.00-999-599999	UTILITY	400.02
			022302	00218215	199-51-6259.00-999-599999	UTILITY	1,079.78
						Totals for Check 111813	14,179.85
111814	07-08-2015	DIRECT ENERGY BUSIN	022289	15174002460863	199-51-6259.00-999-599999	UTILITY	10,916.97
			022300	15180002465611	199-51-6259.00-999-599999	UTILITY	68,120.70
						Totals for Check 111814	79,037.67
111815	07-08-2015	HIGGINBOTHAM & ASSO	022290	560062	199-41-6499.03-750-599750	403B PLAN RENEWAL	198.00
111816	07-08-2015	GEORGE ISHII	022288	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111817	07-08-2015	OUTHOUSE DESIGNS	506868	DEPOSIT	730-61-6399.00-999-599000	SUPPLIES	174.46
111818	07-08-2015	REPUBLIC SERVICES	022299	0794-010449812	199-51-6259.05-999-599999	UTILITY	3,873.37
111819	07-08-2015	TEXAS GAS SERVICE	022301	028R009286	199-51-6259.03-999-599999	UTILITY	132.74
			022301	029L545581	199-51-6259.03-999-599999	UTILITY	54.30
			022301	0200106646	199-51-6259.03-999-599999	UTILITY	52.44
			022301	0001216635	199-51-6259.03-999-599999	UTILITY	169.40
			022301	029K999189	199-51-6259.03-999-599999	UTILITY	46.67
						Totals for Check 111819	455.55
111820	07-08-2015	UPS	022303	0000446Y3R275	199-41-6249.00-750-599750	SHIPPING CHARGES	76.58
			022303	000077Y6R8275	199-41-6249.00-750-599750	SHIPPING CHARGES	95.82
						Totals for Check 111820	172.40
111821	07-08-2015	VISA-COMPASS BANK	022297	VISA	199-41-6499.04-750-599750	VISA CHARGES	57.61
111822	07-08-2015	XEROX CORPORATION	022295	800647847	199-11-6269.00-001-511999	XEROX LEASE	1,363.08
			022295	800647847	199-11-6269.00-001-522999	XEROX LEASE	287.65
			022295	800647847	199-11-6269.01-001-511999	XEROX LEASE	122.71
			022295	800647847	199-11-6269.01-001-511999	XEROX LEASE	449.32
			022295	800647847	199-11-6269.01-001-511999	XEROX LEASE	699.13
			022295	800647847	199-11-6269.01-001-511999	XEROX LEASE	740.39

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			022295	800647847	199-11-6269.01-001-526999	XEROX LEASE	292.52
			022295	800647847	199-11-6269.01-009-511999	XEROX LEASE	683.52
			022295	800647847	199-11-6269.01-009-511999	XEROX LEASE	620.53
			022295	800647847	199-11-6269.01-041-511999	XEROX LEASE	601.40
			022295	800647847	199-11-6269.01-041-511999	XEROX LEASE	1,004.85
			022295	800647847	199-11-6269.01-101-511999	XEROX LEASE	731.94
			022295	800647847	199-11-6269.01-101-511999	XEROX LEASE	1,012.76
			022295	800647847	199-11-6269.01-102-511999	XEROX LEASE	646.60
			022295	800647847	199-11-6269.01-103-511999	XEROX LEASE	913.63
			022295	800647847	199-11-6269.01-103-511999	XEROX LEASE	469.35
			022295	800647847	199-11-6269.01-103-511999	XEROX LEASE	613.06
			022295	800647847	199-11-6269.01-110-511999	XEROX LEASE	208.86
			022295	800647847	199-11-6269.01-110-511999	XEROX LEASE	1,064.40
			022295	800647847	199-11-6269.01-110-511999	XEROX LEASE	759.03
			022295	800647847	199-11-6269.01-940-523999	XEROX LEASE	410.45
			022295	800647847	199-41-6269.00-701-599999	XEROX LEASE	385.82
			022296	080045712	199-41-6269.00-701-599999	XEROX LEASE	1,058.27
			022291	080191108	199-41-6269.00-750-599999	XEROX LEASE	173.90
			022295	800647847	199-41-6269.00-750-599999	XEROX LEASE	281.72
			022295	800647847	199-51-6269.01-999-599999	XEROX LEASE	158.98
			022295	800647847	199-51-6269.01-999-599999	XEROX LEASE	369.03
			022295	800647847	199-53-6269.01-990-599999	XEROX LEASE	301.65
Totals for Check 111822							16,424.55
111823	07-08-2015	XEROX CORPORATION	022294	800647851	184-36-6269.00-001-591999	XEROX LEASE	556.24
			022293	800648012	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			022294	800647851	199-11-6269.01-001-511999	XEROX LEASE	586.48
			022293	800648012	199-11-6269.01-041-511999	XEROX LEASE	1,284.69
			022293	800648012	199-11-6269.01-101-511999	XEROX LEASE	540.95
			022293	800648012	199-11-6269.01-102-511999	XEROX LEASE	1,462.06
			022293	800648012	199-11-6269.01-104-511999	XEROX LEASE	1,462.06
			022293	800648012	199-11-6269.01-104-511999	XEROX LEASE	1,462.06
			022294	800647851	199-11-6269.01-104-511999	XEROX LEASE	950.74
			022293	800648012	199-11-6269.01-110-511999	XEROX LEASE	349.17
			022294	800647851	199-31-6269.01-920-511999	XEROX LEASE	426.18
			022294	800647851	199-51-6269.01-999-599999	XEROX LEASE	619.86
Totals for Check 111823							11,043.46
111851	07-09-2015	CHERYL WOOTEN	506938	TCASE	199-11-6411.00-940-523940	STAFF DEVELOPMENT	144.00
111852	07-14-2015	TASPA	507070	200002560	199-41-6411.00-731-599730	STAFF DEVELOPMENT	95.00
111853	07-15-2015	A/C SUPPLY COMPANY	506936	991402	199-51-6319.00-910-599910	SUPPLIES	62.68
			506934	991401	199-51-6319.05-910-599910	SUPPLIES	7.50
			506765	988398	199-51-6319.05-910-599910	SUPPLIES	28.92
Totals for Check 111853							99.10

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111854	07-15-2015	JACOB ALBIN	506947	TBA PER DIEM	199-36-6411.00-001-511200	STAFF DEVELOPMENT	144.00
111855	07-15-2015	ALEDO DRYWALL AND A	505721	269	199-51-6249.03-910-599910	CONTRACT SERVICE	7,333.34
111856	07-15-2015	APPLE, INC.	506561	4341225182	199-11-6399.00-009-511009	EQUIPMENT	513.26
			506561	4341225182	199-11-6399.01-009-511009	EQUIPMENT	1,362.74
			506561	4340959935	199-11-6399.01-009-511009	EQUIPMENT	273.00
			506561	4342127319	199-11-6399.01-009-511009	EQUIPMENT	1,195.00
			506561	4342169057	199-11-6399.01-009-511009	EQUIPMENT	1,195.00
Totals for Check 111856							4,539.00
111857	07-15-2015	AT&T MOBILITY	022332	824685605X0710	199-51-6259.01-999-599999	UTILITY	1,461.85
111858	07-15-2015	BENNETT'S OFFICE SUP	506918	200435A	199-11-6399.03-102-525920	SUPPLIES	73.33
111859	07-15-2015	LEE BISHOP	506995	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111860	07-15-2015	BORDEN DAIRY COMPA	506703	184555601	240-35-6341.03-950-599000	FOOD SUPPLIES	14.80
			506703	183609633	240-35-6341.03-950-599000	FOOD SUPPLIES	14.80
			506703	183349676	240-35-6341.03-950-599000	FOOD SUPPLIES	44.40
				183349675	240-35-6341.03-950-599000	CN CREDIT	-74.00
Totals for Check 111860							.00
111861	07-15-2015	SIMON DAVID BOSCH	506949	TBA PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	144.00
111862	07-15-2015	BRACKETT & ELLIS, PC	022337	214115	199-41-6211.00-701-599701	LEGAL SERVICES	300.00
			022337	214116	199-41-6211.00-701-599701	LEGAL SERVICES	175.00
			022337	214118	199-41-6211.00-701-599701	LEGAL SERVICES	496.00
			022337	214510	199-41-6411.00-701-599701	LEGAL SERVICES	2,469.10
Totals for Check 111862							3,440.10
111863	07-15-2015	SHERYL D BRADFORD	507020	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111864	07-15-2015	BSN SPORTS-SPORT SU	505857	97014708	184-36-6399.99-001-591960	UNIFORMS	514.50
111865	07-15-2015	TIM BUCHANAN	506993	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	162.00
111866	07-15-2015	BUECHLER & ASSOCIAT	022312	17556	199-41-6211.00-701-523940	LEGAL SERVICES	950.00
111867	07-15-2015	BUSH TESTING SERVIC	022328	JUNE 2015	199-31-6219.00-001-511001	TESTING COORDINATOR	3,087.60
			022328	JULY 2015	199-31-6219.00-001-511001	TESTING COORDINATOR	1,787.56
Totals for Check 111867							4,875.16
111868	07-15-2015	RANDY CAMPBELL	506976	REIMBURSEME	199-51-6411.00-910-599910	REIMB/STAFF DEV	12.00
			506977	REIMBURSEME	199-51-6499.01-910-599910	REIMB/STAFF DEV	45.00
Totals for Check 111868							57.00
111869	07-15-2015	CARRIER SALES & DIST	506815	29214492-01	199-51-6319.05-910-599910	SUPPLIES	551.95
111870	07-15-2015	SCOTT CARTWRIGHT	506996	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111871	07-15-2015	CENTURY MECHANICAL	505851	M3459	199-51-6398.01-999-599999	EQUIPMENT	24,709.00
111872	07-15-2015	BLAKE CHRISTENSON	506997	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111873	07-15-2015	FRED D COLLIE	506632	PER DIEM	199-52-6411.00-980-599980	STAFF DEVELOPMENT	180.00

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111874	07-15-2015	COMMUNITY NEWS	506899	1016	199-41-6499.01-750-599750	LEGAL NOTICE	110.00
111875	07-15-2015	MICHAEL DAN CORLEY	506998	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111876	07-15-2015	ALEXIS CROWNOVER	505887	FCSTAT PER	199-36-6411.02-001-522972	STAFF DEVELOPMENT	72.00
			505887	FCSTAT PER	199-36-6411.02-001-522972	UNABLE TO ATTEND	-72.00
Totals for Check 111876							.00
111877	07-15-2015	DALLAS COUNTY SCHO	022325	100536	184-36-6412.02-001-591960	ATHLETIC TRAVEL	2,096.67
			506848	100412	199-11-6412.01-699-525920	FIELD TRIP	260.00
			022327	9545081	199-36-6412.03-001-511999	FUEL CHARGES/ BAND	547.75
			022327	9545082	199-51-6311.00-999-599999	FUEL CHARGES/ JUNE 2015	1,954.86
			022327	9545093	199-93-6492.01-999-599999	ONLINE INSTRUCTIONAL SERVICES	4,476.64
Totals for Check 111877							9,335.92
111878	07-15-2015	DELL FINANCIAL	022313	78004601	199-11-6269.00-999-511999	COMPUTER LEASE	116,641.19
111879	07-15-2015	EDUCATION SERVICE C	506444	131461	199-53-6499.00-990-599990	TRAINING EXPENSE	250.00
111880	07-15-2015	EDUCATION SERVICE C	505351	253338	199-21-6411.00-970-511970	STAFF DEVELOPMENT	50.00
			504924	253337	255-13-6411.00-102-511000	STAFF DEVELOPMENT	100.00
Totals for Check 111880							150.00
111881	07-15-2015	ADRIAN EDWARDS	022311	JUNE 2015	199-11-6219.06-940-523940	CONTRACT SERVICES	3,021.00
111882	07-15-2015	ELLIOTT ELECTRIC SUP	505205	52-67358-01	199-51-6249.00-950-599910	EQUIPMENT REPAIR	58.09
			506764	52-67545-01	199-51-6319.01-910-599910	SUPPLIES	139.59
			506817	52-67665-01	199-51-6319.03-910-599910	SUPPLIES	1,439.47
Totals for Check 111882							1,637.15
111883	07-15-2015	ESPED.COM, INC.	022329	INV15955	199-11-6239.00-940-523940	PO 500270	649.84
111884	07-15-2015	EXPANCO, INC.	022318	105372	199-11-6219.05-940-523940	CONTRACT SERVICES	400.00
			022318	105403	199-11-6219.05-940-523940	CONTRACT SERVICES	100.00
Totals for Check 111884							500.00
111885	07-15-2015	FAULK COMPANY	022324	4528	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			022324	4527	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
Totals for Check 111885							107,512.66
111886	07-15-2015	FLIPPEN GROUP	506750	45416	199-13-6411.00-920-511920	STAFF DEVELOPMENT	1,200.00
111887	07-15-2015	FORT WORTH ISD	022309	06112015	199-93-6492.00-940-523940	DEAF EDUCATION	8,000.00
111888	07-15-2015	GAS & SUPPLY NORTH	022330	32209617	199-11-6249.01-001-522972	PO 502046	44.95
111889	07-15-2015	KATHY GOINGS	507010	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111890	07-15-2015	GRAINGER	506879	828758797	199-51-6319.00-910-599910	SUPPLIES	36.27
			506935	9779503011	199-51-6319.00-910-599910	SUPPLIES	48.24
Totals for Check 111890							84.51
111891	07-15-2015	GREENE'S FLORIST	506537	012751	199-41-6499.04-750-599750	FLOWERS	40.00
			506537	012750	199-41-6499.04-750-599750	FLOWERS	40.00
Totals for Check 111891							80.00
111892	07-15-2015	GST PUBLIC SAFETY SU	504862	4932-2	199-52-6398.01-980-599980	SUPPLIES	149.95
			504862	4932-1	199-52-6398.01-980-599980	SUPPLIES	192.24
			504862	4932	199-52-6398.01-980-599980	SUPPLIES	500.39
Totals for Check 111892							842.58

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111893	07-15-2015	STACI D'ANN HENYON	507009	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111894	07-15-2015	HERITAGE FOOD SERVI	506832	0003123797-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	106.74
111895	07-15-2015	JEFFREY HURR	507032	2526	199-36-6398.03-001-511200	EQUIPMENT	3,417.00
111896	07-15-2015	NICOLE HYLES	507008	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111897	07-15-2015	VIRGINIA WOOD JEFFER	507018	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111898	07-15-2015	JERRY'S SPORTING GO	505854	VB15-1	184-36-6399.99-001-591960	UNIFORMS	1,300.00
111899	07-15-2015	JOHNNY PAUL'S MUSIC	506951	346725	199-36-6249.00-001-511200	EQUIPMENT REPAIR	1,260.00
			506951	351518	199-36-6249.00-001-511200	EQUIPMENT REPAIR	3,760.00
Totals for Check 111899							5,020.00
111900	07-15-2015	ROCKY JONES	506999	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111901	07-15-2015	KELLY-MOORE PAINT C	506880	1804-	199-51-6319.06-910-599910	SUPPLIES	945.00
111902	07-15-2015	JEFFREY SCOTT LEMON	507006	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111903	07-15-2015	LENNOX	506915	548040343	199-51-6319.05-910-599910	SUPPLIES	200.69
111904	07-15-2015	LENSEC LLC	506712	0010484-IN	199-52-6299.01-990-599990	CLT/CAMERAS	5,500.00
111905	07-15-2015	TROY LITTLE	507022	SWATA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111906	07-15-2015	JULIE ANN LYLE	506917	PRESENTER	199-13-6219.01-920-511920	INSERVICE PRESENTER	400.00
111907	07-15-2015	BILLY MATHIS	507000	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111908	07-15-2015	MATTHEW'S OFFICE CIT	505712	513803-0	199-11-6399.00-102-511102	SUPPLIES	285.59
				513803-0	199-11-6399.00-102-511102	CREDIT	-285.59
			506919	517922-0	199-11-6399.03-102-525920	SUPPLIES	43.90
Totals for Check 111908							43.90
111909	07-15-2015	BRAD MCCONE	507001	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111910	07-15-2015	JOE MCCOY	507002	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111911	07-15-2015	MORRISON SUPPLY CO	506820	036375504	199-51-6319.05-910-599910	SUPPLIES	90.29
111912	07-15-2015	MUNICIPAL SERVICES B	022340	CBW018	184-36-6411.01-001-591960	TOLL CHARGES	17.44
			022323	12086290	184-36-6412.02-001-591960	TOLL CHARGES	4.95
Totals for Check 111912							22.39
111913	07-15-2015	NATIONAL WHOLESALE	506624	S1713217.002	199-51-6319.02-910-599910	SUPPLIES	445.00
111914	07-15-2015	NORTH TEXAS TOLLWA	022316	788833483	184-36-6412.02-001-591960	TOLL CHARGES	7.43
			022322	763436519	184-36-6412.02-001-591960	TOLL CHARGES	14.60
Totals for Check 111914							22.03
111915	07-15-2015	NORTHWEST ENGRAVE	506898	702895	199-41-6399.00-701-599701	BOARD EXPENSE	13.10
			506898	702895	199-41-6499.00-702-599702	BOARD EXPENSE	7.00
Totals for Check 111915							20.10
111916	07-15-2015	OFFICE DEPOT, INC.	022335	768561180001	199-11-6399.00-110-511110	PO 505860	329.98
				768199192001	199-11-6399.00-110-511110	CREDIT	-184.28
Totals for Check 111916							145.70

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111917	07-15-2015	MANDY OVERTURFF	507011	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111918	07-15-2015	OZARKA DIRECT	506974	15G0012646758	199-51-6319.00-910-599910	SUPPLIES	524.92
111919	07-15-2015	JOEY PAUL	506946	TBA PER DIEM	199-36-6411.00-001-511200	STAFF DEVELOPMENT	144.00
111920	07-15-2015	KAREN PAUL	506860	TCDA PER DIEM	199-36-6411.03-001-511001	STAFF DEVELOPMENT	144.00
111921	07-15-2015	MICHAEL DAVID PINKER	507007	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111922	07-15-2015	PRINT CENTRAL / HART	506888	10473	184-36-6499.02-001-591960	SUPPLIES	224.00
111923	07-15-2015	JEANETTE Y PRITCHAR	507033	DESIGN FEE	199-36-6219.03-001-511200	ROYALTIES	600.00
111924	07-15-2015	PURCHASE POWER	022319	80009000085500	199-23-6399.02-001-511999	POSTAGE	1,000.00
			022319	80009000085500	199-23-6399.02-001-531999	POSTAGE	1,000.00
			022319	80009000085500	199-23-6399.02-009-511999	POSTAGE	1,000.00
			022319	80009000085500	199-23-6399.02-041-511999	POSTAGE	782.50
Totals for Check 111924							3,782.50
111925	07-15-2015	JOSEPH QUALLS	506950	TBA PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	144.00
111926	07-15-2015	QUILL CORPORATION	506833	5321764	199-11-6398.03-940-523940	SUPPLIES	78.67
				5313	199-11-6398.03-940-523940	CREDIT	-50.00
			506655	4801303	199-11-6399.02-041-523940	SUPPLIES	86.43
			506655	4801303	199-21-6399.00-940-523940	SUPPLIES	305.00
			506722	4888401	199-21-6399.00-970-511970	SUPPLIES	50.21
			506722	4945242	199-21-6399.00-970-511970	SUPPLIES	43.17
			506886	5360311	199-21-6399.00-970-511970	OFFICE SUPPLIES	30.56
			506886	5363629	199-21-6399.00-970-511970	OFFICE SUPPLIES	57.67
Totals for Check 111926							601.71
111927	07-15-2015	RALPH WRIGHT COMME	506913	7262	199-51-6319.05-910-599910	SUPPLIES	100.70
111928	07-15-2015	STEVEN REVES	507003	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111929	07-15-2015	JOHN RHODES	507004	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111930	07-15-2015	MICHAEL ROBINSON	506948	TBA PER DIEM	199-36-6411.00-110-511200	STAFF DEVELOPMENT	144.00
111931	07-15-2015	ROMEO MUSIC	505241	18008	199-36-6398.05-001-511001	EQUIPMENT	3,150.00
			505241	18008	199-36-6398.05-041-511041	EQUIPMENT	500.00
			505241	18008	199-36-6399.05-001-511001	EQUIPMENT	37.37
Totals for Check 111931							3,687.37
111932	07-15-2015	RONNIE WALTERS LAW	506980	2213	199-51-6219.04-910-599910	GROUNDS SERVICE	480.00
			506981	2214	199-51-6219.04-910-599910	GROUNDS SERVICE	480.00
			506982	2215	199-51-6219.04-910-599910	GROUNDS SERVICE	720.00
			506983	2216	199-51-6219.04-910-599910	GROUNDS SERVICE	75.00
			506984	2217	199-51-6219.04-910-599910	GROUNDS SERVICE	600.00
			506985	2218	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
Totals for Check 111932							2,655.00
111933	07-15-2015	JEFFREY SACKTIG	506987	DRILL DESIGN	199-36-6219.03-001-511200	AHS BAND ROYALTIES	2,500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111934	07-15-2015	OLIVIA J SCHLAEGEL	507037	TBA PER DIEM	199-36-6411.00-001-511200	STAFF DEVELOPMENT	144.00
111935	07-15-2015	LINDSEY ANN SHAFFER	507023	SWATA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111936	07-15-2015	SIMMS LUMBER COMPA	506924	00740497	199-51-6319.00-910-599910	SUPPLIES	543.58
111937	07-15-2015	DENEISE STOCKON	505888	FCSTAT PER	199-36-6411.02-001-522972	STAFF DEVELOPMENT	72.00
111938	07-15-2015	SUPERIOR PEDIATRIC C	022308	JUNE 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	2,115.00
			022317	JUNE 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	570.00
Totals for Check 111938							2,685.00
111939	07-15-2015	TASA	506845	07050038773	199-13-6499.00-920-511920	FEES/DUES	306.00
111940	07-15-2015	TCASE	506940	300003005	199-11-6411.00-940-523940	STAFF DEVELOPMENT	282.00
111941	07-15-2015	TEAMLIN SPORTING G	506742	2012400	184-36-6399.00-999-599965	AWARDS	250.00
			506036	2528800	184-36-6399.08-001-591960	EQUIPMENT	1,035.00
Totals for Check 111941							1,285.00
111942	07-15-2015	TECHNOLOGY EDUCATI	506362	40128A	490-11-6499.04-009-511009	EQUIPMENT	1,728.00
111943	07-15-2015	TFE CONNECT		T37356	199-11-6249.00-001-511001	CREDIT	-159.00
			022326	ST47663-IN	199-13-6411.00-999-511999	PROJECTOR REPAIRS	1,180.00
				T40275	199-53-6219.00-990-599990	CREDIT	-121.18
			022338	T42637-IN	199-53-6399.00-990-599990	REPLACE CK 111205	122.22
Totals for Check 111943							1,022.04
111944	07-15-2015	DARRYL THOMPSON	022315	0501 SFTBL	184-36-6219.00-001-591960	OFFICIAL	80.00
111945	07-15-2015	TICKETRACKER	506639	18775	184-36-6499.00-999-599965	SUPPLIES	178.89
111946	07-15-2015	TMEA REGION VII BAND	506957	101	199-36-6499.00-001-511200	ENTRY FEES	700.00
111947	07-15-2015	TOTAL FILTRATION SER	501909	PSV1277630	199-51-6319.08-910-599910	SUPPLIES	592.80
111948	07-15-2015	TRI-COUNTY ELECTRIC	022331	8001215301	199-51-6259.00-999-599999	UTILITY	5,183.46
111949	07-15-2015	TxTAG	022321	25816268	184-36-6412.02-001-591960	TOLL CHARGES	3.77
111950	07-15-2015	UPPER TRINITY GROUN	022333	WELL 1	199-51-6259.02-999-599999	GROUNDWATER PRODUCTION	12.89
			022333	WELL 2	199-51-6259.02-999-599999	GROUNDWATER PRODUCTION	105.46
			022333	WELL 3	199-51-6259.02-999-599999	GROUNDWATER PRODUCTION	32.20
			022333	WELL 4	199-51-6259.02-999-599999	GROUNDWATER PRODUCTION	102.43
			022333	WELL 5	199-51-6259.02-999-599999	GROUNDWATER PRODUCTION	34.29
			022333	WELL 6	199-51-6259.02-999-599999	GROUNDWATER PRODUCTION	54.23
Totals for Check 111950							341.50
111951	07-15-2015	CHRISTOPHER PAUL W	022314	0501 SFTBL	184-36-6219.00-001-591960	OFFICIAL	80.00
111952	07-15-2015	WALSH, GALLEGOS, TR	022336	475097	199-41-6211.00-701-599701	LEGAL SERVICES	208.00
			022336	475098	199-41-6211.00-701-599701	LEGAL SERVICES	1,823.72
Totals for Check 111952							2,031.72
111953	07-15-2015	WARD'S SCIENCE	505893	8041665130	490-11-6499.04-009-511009	SUPPLIES	28.76
			505893	8041636171	490-11-6499.04-009-511009	SUPPLIES	87.55
Totals for Check 111953							116.31

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111954	07-15-2015	WATERFORD RESEARC	506925	INV00001018	410-11-6399.00-970-511970	SUPPLIES	10,982.00
111955	07-15-2015	WEATHERFORD COLLE	022339	BSBL	184-00-5752.06-000-500000	FACILITY USE FEE	500.00
111956	07-15-2015	CHERYL WEST	022310	JUNE 2015	199-11-6219.03-940-523940	CONTRACT SERVICES	900.00
111957	07-15-2015	WILLIAM PITTS MUSIC, I	506945	15071	199-36-6219.03-001-511200	AHS BAND ROYALTIES	455.00
111958	07-15-2015	WILLOW PARK CLEANE	506944	A461569D	199-36-6219.05-001-511200	UNIFORM CLEANING	80.66
			506944	A461557D	199-36-6219.05-001-511200	UNIFORM CLEANING	748.10
Totals for Check 111958							828.76
111959	07-15-2015	STEPHEN LAWRENCE W	507005	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
111960	07-15-2015	XEROX CORPORATION	022320	080328481	199-41-6269.00-701-599999	XEROX LEASE	7.53
111961	07-22-2015	MASTERCARD - JP MOR	506797	ALLSUPS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	20.00
			506906	HILTON	184-36-6411.01-001-591960	STAFF DEVELOPMENT	174.33
			022343	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	206.95
			506743	BROOKSHIRES	184-36-6412.06-001-591960	AWARDS	46.30
			506743	JASONS DELI	184-36-6412.06-001-591960	AWARDS	237.24
			506743	DOMINOS	184-36-6412.06-001-591960	AWARDS	130.00
			506744	UIL	184-36-6412.06-001-591960	AWARDS	440.00
			506595	CHICK FIL A	184-36-6412.06-001-591960	STUDENT MEALS	236.25
			506629	EMBASSY	184-36-6412.06-001-591960	STUDENT TRAVEL	4,414.50
			506633	SHELL	184-36-6412.06-001-591960	STUDENT TRAVEL	54.39
			506749	BEARCAT	184-36-6412.06-001-591960	STUDENT TRAVEL	60.72
			506749	MURPHY PLAZA	184-36-6412.06-001-591960	STUDENT TRAVEL	41.02
			506745	LA QUINTA	184-36-6412.06-001-591960	STUDENT TRAVEL	1,602.30
			506596	CHICK FIL A	184-36-6412.06-001-591960	STUDENT MEALS	90.00
			506596	OASIS	184-36-6412.06-001-591960	STUDENT MEALS	547.28
			506596	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	88.42
			506596	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	60.82
			506596	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	98.01
			506596	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	53.45
			506596	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	85.58
			506596	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	45.23
				EMBASSY	184-36-6412.06-001-591960	CREDIT	-147.15
				PO #506516	184-36-6412.06-001-591960	DRURY INN-AMARILLO	-104.40
			507092	UIL	184-36-6499.00-001-591960	AWARDS	275.00
			506045	TANCLUB.COM	199-11-6219.03-009-511009	SUPPLIES	190.06
			506704	US FIRST	199-11-6398.00-001-522972	FEES & DUES	198.00
			022342	REHABMART	199-11-6398.01-940-523940	PO 506195	157.50
				REHABMART	199-11-6398.01-940-523940	CREDIT	-126.22
			506568	GRIPCASE	199-11-6398.03-940-523940	EQUIPMENT	56.53
			506569	STAR HOME	199-11-6398.03-940-523940	EQUIPMENT	426.15
			506834	JOANNS	199-11-6399.00-041-523940	SUPPLIES	33.08
			506834	WALMART	199-11-6399.00-102-523940	SUPPLIES	103.89
			506657	EXPANDING	199-11-6399.02-001-523940	SUPPLIES	503.80
			506730	WALMART	199-11-6399.03-102-525920	SUPPLIES	81.79

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			506766	BROOKSHIRES	199-11-6399.03-102-525920	PO Created by Req: 082147	58.23
			506847	FW MUS SCI	199-11-6412.01-699-525920	FIELD TRIP	288.00
			506814	LEES	199-11-6497.00-001-511001	DRYCLEANING	231.00
			506576	AMAZON	199-13-6399.01-920-511920	SUPPLIES	223.92
			505583	CTAT	199-13-6411.00-001-522972	STAFF DEVELOPMENT	108.75
			506895	PADRE	199-13-6411.00-001-522972	STAFF DEVELOPMENT	637.12
			506912	PARKING	199-13-6411.00-001-599001	PO Created by Req: 082297	15.00
			506520	UT PARKING	199-13-6411.00-009-599009	STAFF DEVELOPMENT	15.00
			506520	HAMPTON INN	199-13-6411.00-009-599009	STAFF DEVELOPMENT	214.11
			505173	HILTON	199-13-6411.00-009-599009	STAFF DEVELOPMENT	479.12
			505173	HILTON	199-13-6411.00-009-599009	STAFF DEVELOPMENT	479.12
			022345	7-ELEVEN	199-13-6411.00-009-599009	FUEL/PO #505178	10.00
			022345	HILTON HOTEL	199-13-6411.00-009-599009	PARKING/po #505178	78.00
			505688	RESIDENCE INN	199-13-6411.00-110-511110	STAFF DEVELOPMENT	144.52
			505961	SPRINGHILL	199-13-6411.00-110-511110	STAFF DEVELOPMENT	745.43
			506851	RENAISSANCE	199-21-6411.00-970-511970	STAFF DEVELOPMENT	200.56
			506835	CHEVRON	199-21-6411.00-970-511970	STAFF DEVELOPMENT	39.53
			505583	CTAT	199-21-6411.00-972-522972	STAFF DEVELOPMENT	286.25
			505337	HYATT	199-23-6411.00-001-511001	STAFF DEVELOPMENT	921.59
			505337	HYATT	199-23-6411.00-001-511001	STAFF DEVELOPMENT	14.34
			505337	HYATT	199-23-6411.00-001-511001	STAFF DEVELOPMENT	873.69
			506788	EDUC CLOSET	199-23-6411.00-009-511009	STAFF DEVELOPMENT	99.00
			506789	TX CULTURAL	199-23-6411.00-009-511009	STAFF DEVELOPMENT	250.00
			506792	TEC	199-23-6411.00-009-511009	STAFF DEVELOPMENT	120.00
			506792	TEC	199-23-6411.00-009-511009	STAFF DEVELOPMENT	120.00
				TEC	199-23-6411.00-009-511009	CREDIT	-90.00
			504736	HILTON	199-23-6411.00-041-511041	STAFF DEVELOPMENT	240.14
			505921	SBEC/TEA	199-23-6411.00-110-511110	ESL CERTIFICATION FEE	77.00
			505688	RESIDENCE INN	199-23-6411.00-110-511110	STAFF DEVELOPMENT	2.74
			505688	RESIDENCE INN	199-31-6411.00-110-511110	STAFF DEVELOPMENT	253.86
			505961	SPRINGHILL	199-31-6411.00-110-511110	STAFF DEVELOPMENT	91.61
			506884	RENAISSANCE	199-31-6411.00-920-511920	STAFF DEVELOPMENT	210.51
			506884	CORNER	199-31-6411.00-920-511920	STAFF DEVELOPMENT	10.08
			506046	4IMPRINTS	199-36-6399.01-009-511009	SUPPLIES	239.92
			506776	RESIDENCE INN	199-36-6411.02-001-511001	TRAVEL	153.68
				AIRFARE	199-36-6412.08-001-511999	CREDIT	-2,403.20
			506704	US FIRST	199-36-6499.01-001-522972	FEES & DUES	24.00
			506704	US FIRST	199-36-6499.02-001-522972	FEES & DUES	225.00
			506704	US FIRST	199-36-6499.02-001-522972	FEES & DUES	3.00
			506798	SBEC	199-41-6299.01-731-599730	SBEC SERVICES	32.00
			506790	EPC CHAMBER	199-41-6399.00-701-599701	STAFF DEVELOPMENT	20.00
			506791	TACS	199-41-6411.00-701-599701	STAFF DEVELOPMENT	125.55
			507072	PARKING	199-41-6411.00-701-599701	STAFF DEVELOPMENT	15.00
			506813	SHELL	199-41-6411.00-701-599701	TRAVEL EXPENSE	20.25
			022344	PO #506813	199-41-6411.00-701-599701	STAFF DEVELOPMENT/po #506813	68.77

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			505870	LA QUINTA	199-41-6411.00-731-599730	STAFF DEVELOPMENT	129.71
			505870	SHELL	199-41-6411.00-731-599730	STAFF DEVELOPMENT	30.96
			506791	TACS	199-41-6499.00-701-599701	STAFF DEVELOPMENT	24.45
			507069	EPC CHAMBER	199-41-6499.00-701-599701	FEES/DUES	15.00
			506807	EDMIS	199-41-6499.00-750-599750	STAFF DEVELOPMENT	200.00
			506806	FW CHAPTER	199-41-6499.00-750-599750	STAFF DEVELOPMENT	140.00
			506862	SUBWAY	199-41-6499.01-701-599701	MEETING EXPENSE	76.00
			506822	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	139.27
			506777	EWING	199-51-6319.02-910-599910	IRRIGATION SUPPLIES	900.67
			506251	SHSU HOTEL	199-52-6411.00-980-599980	STAFF DEVELOPMENT	355.04
			506251	BUC-EES	199-52-6411.00-980-599980	STAFF DEVELOPMENT	55.53
			506912	UIL	255-13-6411.00-001-511000	PO Created by Req: 082297	100.00
			504475	GREAT	255-13-6411.00-110-511000	STAFF DEVELOPMENT	2,200.00
			506659	AMAZON	429-12-6329.00-104-511000	SUPPLIES	25.86
			506353	AMAZON	490-11-6499.04-009-511009	EQUIPMENT	169.99
			506353	AMAZON	490-11-6499.04-009-511009	EQUIPMENT	141.09
			505898	CLEVERBRIDGE	490-11-6499.04-009-511009	SUPPLIES	80.19
			506353	AMAZON	490-11-6499.04-009-511009	EQUIPMENT	728.27
			506353	AMAZON	490-11-6499.04-009-511009	EQUIPMENT	218.31
			506353	AMAZON	490-11-6499.04-009-511009	EQUIPMENT	315.94
			506352	HOME DEPOT.	490-11-6499.04-009-511009	EQUIPMENT	4,409.25
				PO #506352	490-11-6499.04-009-511009	CREDITS/HOME DEPOT.COM	-113.02
			506782	DOMINOS	731-61-6399.00-999-599000	TRAVEL	11.24
			506783	COMFORT	731-61-6399.00-999-599000	SUPPLIES	119.89
			506705	EXXON	731-61-6399.00-999-599000	SUPPLIES	33.05
			506705	WHATABURGER	731-61-6399.00-999-599000	SUPPLIES	10.10
						Totals for Check 111961	26,869.80
111962	07-23-2015	TYLER LONG	507160	APSI-UT AUSTIN	199-13-6411.00-001-599001	STAFF DEVELOPMENT	156.00
111963	07-23-2015	YVETTE McMAHON	506627	PEIMS	199-41-6411.00-750-599750	STAFF DEVELOPMENT	72.00
111964	07-23-2015	CHRISTEN KAY SHAFFE	507163	FCSTAT	199-36-6411.01-001-522972	STAFF DEVELOPMENT	72.00
111965	07-23-2015	UNIVERSITY OF TEXAS	507139	9991644-0	199-13-6411.00-001-599001	STAFF DEVELOPMENT	127.50
			507139	9991644-0	255-13-6411.00-001-511000	STAFF DEVELOPMENT	421.50
						Totals for Check 111965	549.00
111966	07-23-2015	YOUNG'S TAILOR	022346	314	199-51-6319.00-910-599910	SUPPLIES/PO #506734	482.50
						Total Checks	1,441,464.64

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